

ANNOUNCEMENT
No.: KSEI-8406/DIR/0820

PT Kustodian Sentral Efek Indonesia announce the amendment of funds as follows:

No.	Fund Code and Name	Description
1	Fund code : FSI01MMCD0FS0101 Fund name before : Reksa Dana First State Indonesian Money Market Fund Fund name after: REKSA DANA FWD ASSET MONEY MARKET FUND	Type : Money Market Fund Currency : IDR IM Name : PT FWD Asset Management CB Name : PT Bank HSBC Indonesia
2	Fund code before: IF002EQSSGSEQD00 Fund code after: IF002GFSSGSEQD00 Fund name : REKSA DANA SYARIAH SAM GLOBAL SHARIA EQUITY DOLLAR	Type : Global Fund Currency : USD IM Name : PT Samuel Aset Manajemen CB Name : BUT DEUTSCHE BANK AG

Jakarta, 19 August 2020

Syafruddin
Director

Dharma Setyadi
Head of Settlement Transaction and
Services Administration Division

CC:

1. Director of Investment Management of Financial Services Authority (OJK);
2. Board of Directors of PT Kustodian Sentral Efek Indonesia